

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates,2010-11 - Budget Release Order for **Rs.276.33 lakhs** towards **additional provision** under Plan Scheme of '**for repayment of Punjab National Bank Loan**' to the YAT&C Dept. – Orders - Issued.

FINANCE(EXPR.GAD.II) DEPARTMENT

G.O.Rt.No. 5117

Dated:18.12.2010

Read the following:

- 1.G.O.Ms.No.59 Fin.(BG.I) Dept. dt 30.03.2001.
- 2.G.O.Ms.No.89 Fin.(BG.I) Dept. dt.31.3.2010
- 3.G.O.Ms.No.138, Fin.(BG.I) Dept. dt 28.4.2010.
- 4.YAT&C Dept.U.O.No.6348/S1/08 dt.24.10.09.
5. Finance (BG.III) Dept.U.O.No.10751/231/BG.III/10, dt.3.8.2010.
6. G.O.Rt.No.3713, Finance (Exp.GAD.II) Dept dt:17.8.2010.
7. G.O.Rt.No.4113, Finance (Exp.GAD.II) Dt:21.9.2010.
8. Finance (DCM.II) U.O.No.12039/294/DCM.II/10, dt:15.12.10.
9. YAT&C Dept U.O.No.6204/S1/10, dt:4.12.2010.

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ORDER:

In pursuance of the orders issued in the references 1st to 8th read aboverd and the request made by Y.A.T&C Dept. in the ref. 9th read above, Govt., hereby issue a Budget Release Order to the Y.A.T & C Dept. for an amount of **Rs.276.33 lakhs (Rupees Two crores Seventy Six lakhs and thirty three Thousand only)** towards **additional provision** under Plan Scheme of '**for repayment of Punjab National Bank Loan**' to the YAT&C Dept., in relaxation of treasury control and quarterly regulation orders pending inclusion in Supplementary Estimates 2010-11 as follows:

(Rupees in thousands)

S. No.	Name of the Scheme	Plan/ Non-Plan	Head Of Account	B.E. 2010-11	Amount already released as addl.funds	Amount authorized now	Total amount	Procedure for drawal of funds	Drawing Officer
1.	Assistance to SAAP	Plan	MH-6202 Loans for Edn. Sports art and Culture-03- Sports and Youth Services-MH-800- Other Loans- GH-11 – NSP- SH(04)- Loans to SAAP- 003-Loans for repayment to Financial Institutions (To be opened)	--	2,24,18	2,76,33	5,00,51	Cheque in favour of Panjab National Bank	Asst.Secretary to Govt, Finance (DCM.II) Dept

Remarks:- The YAT&C Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006 , dt:25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.SATYANARAYANA RAO
SECRETARY TO GOVT. (R&E)

To
The Y.A.T.&C. Department.
The VC&MD, SAAP, Hyderabad.
The Director of Treasuries& Accounts, A.P., Hyderabad.
The PAO., Hyderabad.
Copy to: JS(TFR)/Budget-Computers./BG.III.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER